

EXHIBIT I



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-11
Statement No: 012

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TRANSACTIONS		BALANCES		ENCLOSURES
Total Credits	228	5,598,840,323.89	Opening (01 DEC 2001)	Credits
Total Debits (incl. checks)	241	5,577,901,256.38	Ledger	Debits
Total Checks Paid	107	3,437,377,804.58	Collected	Checks

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01 DEC					**** Balance ****	5,641,935.59	OPENING LEDGER BALANCE
01 DEC					**** Balance ****	4,949,112.59	OPENING COLLECTED BALANCE
03DEC		USD	OUR: 0000001718IB			1,541.90	INTEREST
							REF: INTEREST COMMERCIAL PA
03DEC		USD	OUR: 0000001473IB			17,062.50	PER TICKET # 001718
							INTEREST
03DEC	03DEC	USD	YOUR: O/B BK OF NYC OUR: 0311902337FF			401,132.68	REF: INTEREST TICKET # 001473
							FEDWIRE CREDIT
							VIA: BANK OF NEW YORK
							/021000018
							B/O: KOHL FAMILY PARTNERSHIP LP
							WOODSBURY NY 11797-2702
							REF: CHASE NYC/CTR/BBK=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 BNF=KOHL FAMILY PARTNERSHI
							P LP WOODSBURY NY 11797-2702/AC-1ZAB
							IMAD: 120381Q8152C003989
03DEC	03DEC	USD	YOUR: O/B SIGNAL W STP OUR: 0504302337FF			1,000,000.00	FEDWIRE CREDIT
							VIA: SIGNAL BANK, INC.
							/096016794
							B/O: BOYER H PALMER
							PLYMOUTH, MN
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RFB=O/B SIGNAL W STP BBI=
							BNF/FOR FINAL CREDIT TO BOYER & FE

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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03DEC	03DEC	USD	YOUR: O/B NATIONAL CIT OUR: 0383113337FF		1,010,000.00		IMAD: 1203I112K 000035 FEDWIRE CREDIT VIA: NATIONAL CITY BANK /043000122 B/O: LOLLYPOP ASSOCIATES PITTSBURGH, PA 152202747 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B NATIONAL CIT OBI=F FC LOLLYPOP ASSOCIATES LP ACCT 1-EM IMAD: 1203D1QC104C002464 CHIPS CREDIT
03DEC	03DEC	USD	YOUR: SW0040102015-TVI OUR: 3149200337FC		1,060,000.00		VIA: BROWN BROTHERS HARRIMAN & CO /0480 B/O: ANGLO IRISH BANK (SUISSE) S.A. GENEVE REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF=
03DEC	03DEC	USD	YOUR: O/B CHEVY CHASE OUR: 0562007337FF		1,500,000.00		TROTANOY INVESTMENT COMPANYLT/AC-1F R04530 DRG=ANGLO IRISH BANK (SUISSE SSN: 0177311 FEDWIRE CREDIT VIA: CHEVY CHASE FEDERAL SAVINGS BA /255071981 B/O: ALBERT H SMALL WASHINGTON, DC 20036- REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CHEVY CHASE OBI=FF C: ALBERT H. SMALL #1-S019530 BBI=/ IMAD: 1203E2QP111C000247 FEDWIRE CREDIT
03DEC	03DEC	USD	YOUR: O/B FLEET NATION OUR: 0651313337FF		2,000,000.00		VIA: FLEET NATIONAL BANK /011500010 B/O: TREMONT PARTNERS BROAD MARKET RYE, NY 10580 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FLEET NATION OBI=F BO: ACCT 1 T0027 3 0;THE BROAD MARK IMAD: 1203A1QF148C010679 DEPOSIT CASH LETTER CASH LETTER 0000001664
03DEC	*	USM	DEP REF #	1664	3,639,783.07		*VALUE DATE: 12/03 292,564 12/04 377,047 12/05 2,837,769

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03DEC	03DEC	USD	YOUR: 011203001485 OUR: 3144200337FC		4,000,000.00	12/06 132,403	CHIPS CREDIT VIA: CITIBANK /0008 B/O: BTDL REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= BTDL OGB=BANK OF BERMUDA LTD.,THE D UBLIN IRELAND OBI=NET SUBS AND REDS MONIES FNO 95 SSN: 0178191 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: TREMONT PARTNERS BROAD MARKET RYE, NY 10580 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FLEET NATION OBI=F BO: ACCT 1 T0027 3 0;THE BROAD MARK IMAD: 1203A1QF148C010680 MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001718 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01113 0 TO 011203 RATE 2.0000 FEDWIRE CREDIT VIA: ABN AMRO BANK N V /026009580 B/O: HARLEY INTERNATIONAL LIMITED UNKNOWN REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=HARLEY INTERNATIONAL LI MITED/AC-1FN09430 RFB=13 OBI=RE: TR IMAD: 1203B1QF11A002439 MATURITY REF: MATURITY TICKET # 001473 DEPOSIT CASH LETTER CASH LETTER 0000001521 DEPOSIT CASH LETTER CASH LETTER 0000001522
03DEC		USD	OUR: 0000001718IB		10,000,000.00		
03DEC		USD	YOUR: NC9998120512030101 OUR: 0133700393IN		24,004,000.00		
03DEC	03DEC	USD	YOUR: 13 OUR: 0583914337FF		32,000,000.00		
03DEC		USD	OUR: 0000001473IB		45,000,000.00		
03DEC		USD	DEP REF # 1521		77,000,000.00		
03DEC		USD	DEP REF # 1522		90,000,000.00		

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03DEC			USD			489.00		CHECK PAID # 13558
03DEC			USD			1,955.00		CHECK PAID # 13565
03DEC			USD		DUR: 0133750990RI	2,000.00		DEPOSITED ITEM RETURNED
								FINAL RETURN
03DEC			USD			3,421.00		CHECK PAID # 13556
03DEC	03DEC	USD	USD		YOUR: JODI OUR: 0117800337FP	8,500.00		CHIPS DEBIT
								VIA: CITIBANK
								/0008
								A/C: JAMES P MARDEN, PATRICE AULD
								10128
								REF: MARDALD/BNF/JAMES P MARDEN, PA
								TRICE AULD, SPECIAL ACCOUNT/AC-3792
								6894
								SSN: 0174461
								CHIPS DEBIT
								VIA: CITIBANK
								/0008
								A/C: THE CHARLOTTE M. MARDEN IRRE. IN
								PALM BEACH, FL 33480
								REF: CHARMARD/BNF/FFC/TO, ACCT 01368
								157 THE CHARLOTTE M. MARDEN IRREVOC
								ABLEINSURANCE TRUST
								SSN: 0174463
								CHECK PAID # 13557
								CHECK PAID # 13563
								CHECK PAID # 13561
								CHIPS DEBIT
								VIA: CITIBANK
								/0008
								A/C: JAMES P MARDEN, PATRICE AULD
								10128
								REF: MARDALD/BNF/JAMES P MARDEN, PA
								TRICE AULD, SPECIAL ACCOUNT/AC-3792
								6894
								SSN: 0174456
								FEDWIRE DEBIT
								VIA: WELLS FARGO MN
								/091000019
								A/C: JOHN C STOLLER
								55479
								REF: STOLLER/BNF/JOHN C STOLLER/AC-
								56-46-775 PRIVATE BANKING
								IMAD: 1203B1QGC02C001125
								CHECK PAID # 13562
03DEC			USD			48,875.00		CHECK PAID # 13564
03DEC			USD			48,875.00		

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03DEC	03DEC	USD	YOUR: JODI OUR: 0118200337FP		80,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: THE BANK OF BERMUDA, LIMITED HAMILTON, BERMUDA BEN: ROBINSON + CO. BERMUDA REF: SQUARE/BNF/CR ACC 0257519 ROBI NSON + CO. SSN: 0174464 CHECK PAID # 13555
03DEC		USD			86,573.00		CHECK PAID # 13559
03DEC		USD			87,975.00		CHECK PAID # 13543
03DEC		USD			109,310.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: BERNARD A. MARDEN 33480 REF: BMARDEN ATT JOHN SAMARO SERVIC E OFFICER PRIVATE BANKING AND INVES TMENT DIVISION SSN: 0174473 CHECK PAID # 13554
03DEC	03DEC	USD	YOUR: JODI OUR: 0117900337FP		115,000.00		CHECK PAID # 13560 CHECK PAID # 13566 CHECK PAID # 13568 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK CHECK PAID # 13553
03DEC	03DEC	USD	YOUR: JODI OUR: 0090600337FP		120,190.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: BNP PARIBAS LUXEMBOURG LUXEMBOURG, LUXEMBOURG REF: BNPCITI/BNF/FFC/ACCT 36122034 BNP PARIBAS FUND ADMINISTRATION S.A SSN: 0169462 CHECK PAID # 13544
03DEC		USD			131,474.00		CHECK PAID # 13545
03DEC		USD			230,934.00		CHECK PAID # 13546
03DEC		USD			315,000.00		CHECK PAID # 13547
03DEC	03DEC	USD	YOUR: CDS FUNDING OUR: 0437100337FP		589,000.00		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK CHECK PAID # 13553 CHIPS DEBIT VIA: CITIBANK /0008 A/C: BNP PARIBAS LUXEMBOURG LUXEMBOURG, LUXEMBOURG REF: BNPCITI/BNF/FFC/ACCT 36122034 BNP PARIBAS FUND ADMINISTRATION S.A SSN: 0169462 CHECK PAID # 13544
03DEC	03DEC	USD	YOUR: JODI OUR: 0090600337FP		761,600.00		CHECK PAID # 13545
03DEC		USD			850,000.00		CHECK PAID # 13546
03DEC		USD			986,301.00		CHECK PAID # 13547
03DEC		USD			986,301.00		CHECK PAID # 13552
03DEC		USD			986,301.00		CHECK PAID # 13548
03DEC		USD			1,972,602.00		
03DEC		USD			1,972,602.00		

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03DEC		USD			1,972,602.00		CHECK PAID # 13549
03DEC		USD			1,972,602.00		CHECK PAID # 13550
03DEC		USD			1,972,602.00		CHECK PAID # 13551
03DEC	03DEC	USD	YOUR: JODI OUR: 0090500337FP		2,650,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: BNP PARIBAS LUXEMBOURG LUXEMBOURG, LUXEMBOURG REF: BNPCITI/BNF/FFC/ACCT 36122034 BNP PARIBAS FUND ADMINISTRATION S.A
03DEC	03DEC	USD	YOUR: JODI OUR: 0090800337FP		5,500,000.00		SSN: 0169457 CHIPS DEBIT VIA: CITIBANK /0008 A/C: BANK OF BERMUDA (LUXEMBOURG) S L-2449 LUXEMBOURG, LUXEMBOURG REF: LAGOONCD LAGOON INVESTMENT/LOG MG 1897/BNF/LOGMG-1897 LAGOON INVE STMENT SA BP413,13 RUE GOETHE LUXEM BOURG/AC-36022308 SSN: 0169455 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 11203 TO 011204 RATE 2.0000
03DEC	03DEC	USD	YOUR: ND1005119112030101 OUR: 0133701091IN		15,000,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: BANK OF BERMUDA (LUXEMBOURG) S L-2449 LUXEMBOURG, LUXEMBOURG BEN: PRIMEO FUND CLASS B L-2014 LUXEMBOURG REF: PRIMEOB FFC PRIMEO FUND CLASS B/BNF/CR ACC PRIMEO FUND CLASS B C/ SSN: 0169452 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001398
03DEC		USD	OUR: 0000001398IB		30,000,000.00		CHECK PAID # 13570 CHECK PAID # 13569
03DEC		USD			79,200,000.00		CLOSING LEDGER BALANCE
03DEC		USD			86,928,110.00		CLOSING COLLECTED BALANCE
03DEC				**** Balance ****	48,480,663.74		INTEREST
04DEC				**** Balance ****	45,132,904.74		REF: INTEREST
		USD	OUR: 0000001462IB		15,166.67		

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04DEC	04DEC	USD	YOUR: 0/B CITIBANK NYC OUR: 0283507338FF		17,443.65		TICKET # 001462 FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: MARCSTONE PARTNERS II,L.P. NEW YORK NY 100224611 USA REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=ELAINE D TENENBAUM/AC- 1CM5714 RFB=0/B CITIBANK NYC BBI=/T IMAD: 1204B1Q8021C003367
04DEC	04DEC	USD	YOUR: MT011204001652 OUR: 0274909338FF		25,016.76		FEDWIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST /022000046 B/O: TRUST - FED SETTLEMENT DO NOT MAIL INTEROFFICE REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=MT011204001652 OBI=AC # 1KW182 STERLING EQUITIES EMPLOYEE IMAD: 1204B2Q8921C000351
04DEC	04DEC	USD	YOUR: 0/B FLEET NATION OUR: 0115214338FF		30,000.00		FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: MERIDIAN HORIZON FUND LP 10580 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B FLEET NATION OBI=F BO ELAINE TENENBAUM FROM MERIDIAN HO IMAD: 1204A1QF148C002776
04DEC	04DEC	USD	YOUR: SWF OF 01/12/04 OUR: 1732400338JD		220,000.00		BOOK TRANSFER CREDIT B/O: SALOMON SMITH BARNEY INC, OUTG NEW YORK NY 10013- ORG: /3092597818 JUDITH KASE OGB: SALOMON SMITH BARNEY INC. NEW YORK NY
04DEC	04DEC	USD	YOUR: 0/B HSBC USA OUR: 0088313338FF		250,000.00		FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/O: MARC B WOLPOW 101 HUNTINGTON AVE 02199 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=MARC B WOLPOW/AC-1W010

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04DEC	04DEC	USD	YOUR: BINGHAM /0005916 OUR: 0211902338FF		390,000.00		030 RFB=D/B HSBC USA OBI=PER YOUR R IMAD: 1204B1Q8984C002266 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: BINGHAM DANA & GOULD UMBRELLA BOSTON MA 02110 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=BINGHAM/0005916 OBI=FB O THE ARS PARTNERSHIP A/C #1-EM183- IMAD: 1204A1Q002CC000807
04DEC	04DEC	USD	YOUR: BINGHAM /0005917 OUR: 0205009338FF		620,000.00		FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: BINGHAM DANA & GOULD UMBRELLA BOSTON MA 02110 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=BINGHAM/0005917 OBI=FB O THE ARS PARTNERSHIP A/C #1-EM183- IMAD: 1204A1Q002HC000779
04DEC	04DEC	USD	YOUR: SWF OF 01/12/04 OUR: 0848700338JS		1,250,000.00		BOOK TRANSFER CREDIT B/O: ABN AND AMRO BANK N V AMSTERDAM NETHERLANDS 1000 -EA ORG: ASSOCIADOS INVESTIMENTO LIMITE WIJNHAVEN 3-B OGB: ABN AMRO BANK N.V. MAIN BRANCH ROTTERDAM REF: 1-FR009-3-OASSOCIADOS INVESTIM ENTO LTD/OCMT/USD1250000,/
04DEC	*	USM	DEP REF #	1665	5,485,269.23		DEPOSIT CASH LETTER CASH LETTER 0000001665 *VALUE DATE: 12/05 5,360,000 12/06 120,222 12/07 5,046
04DEC		USD	YOUR: NC1005119112040101 OUR: 0133800265IN		15,000,833.33		NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01120 3 TO 011204 RATE 2.0000
04DEC		USD	OUR: 00000014621B		40,000,000.00		MATURITY REF: MATURITY TICKET # 001462
04DEC		USD	DEP REF #	1523	78,000,000.00		DEPOSIT CASH LETTER CASH LETTER 0000001523

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04DEC		USD	DEP	REF #	1524		90,000,000.00	DEPOSIT CASH LETTER
04DEC		USD				2,000.00		CASH LETTER 0000001524
04DEC		USD				2,000.00		CHECK PAID # 13576
04DEC	04DEC	USD	YOUR: JODI OUR: 0094700338FP			30,000.00		CHECK PAID # 13577
								CHIPS DEBIT
								VIA: CITIBANK
								/0008
								A/C: ANNETTE + RUDY BONGIORNO
								NORTHHILLS, NY 11030
								REF: RUANN
								SSN: 0165714
								FEDWIRE DEBIT
								VIA: COMERICA BK SJ
								/121137522
								A/C: DAVID LUSTIG
								CA 95126
								REF: LUSTIG
								IMAD: 1204B1QGC06C001025
								CHECK PAID # 13572
								BOOK TRANSFER DEBIT
								A/C: CHASE MANHATTAN BANK
								SYRACUSE NY 13206-
								REF: /TIME/11:00 FEDBK
								NASSAU DEPOSIT TAKEN
								A/C: BERNARD L MADOFF INC.
								ATTN: TONY TILETNICK
								REF: TO ESTABLISH YOUR DEPOSIT FR 0
								11204 TO 011205 RATE 1.9375
								DEBIT MEMORANDUM
								REF: PURCHASE OF
								TICKET # 001626
								CHECK PAID # 13574
								CHECK PAID # 13573
								CLOSING LEDGER BALANCE
								CLOSING COLLECTED BALANCE
								INTEREST
								REF: INTEREST
								TICKET # 001372
								DEPOSIT CASH LETTER
								CASH LETTER 0000001666
								*VALUE DATE: 12/05 190,500
								12/06 47,368
								12/07 77,190
								12/10 3,810
05DEC	*	USM	DEP	REF #	1666		318,868.27	
05DEC	05DEC	USD	YOUR: O/B FBR NATL BK OUR: 0164209339FF			350,000.00		FEDWIRE CREDIT
								VIA: FBR NATIONAL BANK & TRUST

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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
05DEC		USD	YOUR: NC1006116912050101 OUR: 0133900279IN			17,000,914.93		/055071084 B/O: DOWNTOWN INVESTORS LIMITED PRT WASH DC 20036-5300 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B FBR NATL BK OBI=FF C/DOWNTOWN INVESTORS L/P/AC-#1-EM29 IMAD: 1205E200941C000024 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01120 4 TO 011205 RATE 1.9375 MATURITY REF: MATURITY TICKET # 001372
05DEC		USD	OUR: 0000001372IB			54,000,000.00		DEPOSIT CASH LETTER CASH LETTER 0000001525
05DEC		USD	DEP REF # 1525			77,000,000.00		DEPOSIT CASH LETTER CASH LETTER 0000001526
05DEC		USD	DEP REF # 1526			90,000,000.00		CHIPS DEBIT VIA: BANK OF NEW YORK /0001
05DEC	05DEC	USD	YOUR: JODI OUR: 0103200339FP			500,000.00		A/C: PAINE WEBBER NEW YORK, NEW YORK BEN: NETTER FAM CHAR REMAINDER UNIT 06902 REF: NETTFAM/BNF/FFC A/C TS14100368 NETTER FAMILY CHARITABLE REMAINDER SSN: 0158968
05DEC	05DEC	USD	YOUR: JODI OUR: 0103100339FP			1,001,008.00		BOOK TRANSFER DEBIT A/C: KOHL FAMILY PARTNERSHIP WOODBURY, NY 11797 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: KOHLPTR
05DEC		USD	OUR: 3393789254TC			1,880,434.20		ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EFTPS - CHICAGO ORIG ID:9999999999 DESC DATE: CO ENTRY DESC:USATAXPYMTSEC:CCD TRACE#:021000023789254 EED:011205 IND ID:120133959316225 IND NAME:BERNARD L MADOFF
05DEC	05DEC	USD	YOUR: CDS FUNDING OUR: 0457100339FP			2,490,055.42		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
05DEC		USD	YOUR: ND1008115412050101 OUR: 0133900871IN		14,000,000.00		REF: /TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 11205 TO 011206 RATE 1.8750 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001332
05DEC		USD	OUR: 0000001332IB		60,000,000.00		CHECK PAID # 13579 CHECK PAID # 13580
05DEC		USD			80,080,000.00		CLOSING LEDGER BALANCE
05DEC		USD		**** Balance ****	86,374,400.00		CLOSING COLLECTED BALANCE
05DEC		USD		**** Balance ****	3,783,702.54		INTEREST
06DEC		USD	OUR: 0000001356IB		3,397,663.54		REF: INTEREST TICKET # 001356
06DEC	06DEC	USD	YOUR: O/B CITIBANK NYC OUR: 0342001340FF		24,645.83		FEDWIRE CREDIT VIA: CITIBANK /021000089
06DEC					40,000.00		B/O: MCP INVESTMENT ASSOCIATES LLC MELVILLE NY 117472399 USA REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=MCP INVESTMENT ASSOCIA TES LLC/AC-1-CM258-3-0 RFB=O/B CITI IMAD: 1206B1Q8024C004889
06DEC	*	USM	DEP REF #	1667	322,995.00		DEPOSIT CASH LETTER CASH LETTER 0000001667
06DEC							*VALUE DATE: 12/06 100,000 12/07 22,995 12/10 188,000 12/11 12,000
06DEC	06DEC	USD	YOUR: O/B CITY NATL BK OUR: 0223514340FF		990,000.00		FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066
06DEC							B/O: THE UNICYCLE TRADING COMPANY ENCINO, CA 91436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITY NATL BK OBI=F FC FBO UNICYCLE TRADING CO ACCT 100 IMAD: 1206L2LFC1C000380
06DEC	06DEC	USD	YOUR: O/B FBR NATL BK OUR: 0190801340FF		1,000,000.00		FEDWIRE CREDIT VIA: FBR NATIONAL BANK & TRUST /055071084
06DEC							B/O: DOWNTOWN INVESTORS LIMITED PRT

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Account No: 140-081703
 Statement Start Date: 01 DEC 2001
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 Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
							WASH DC 20036-5300
							REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FBR NATL BK OBI=FF C/DOWNTOWN INVESTORS L/P/AC-#1-EM29 IMAD: 1206E200941C000007
06DEC		USD	YOUR: NC1008115412060101 OUR: 0134000435IN		14,000,729.17		NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01120 5 TO 011206 RATE 1.8750
06DEC		USD	OUR: 0000001356IB		65,000,000.00		MATURITY REF: MATURITY TICKET # 001356
06DEC		USD	DEP REF # 1527		76,000,000.00		DEPOSIT CASH LETTER CASH LETTER 0000001527
06DEC		USD	DEP REF # 1528		90,000,000.00		DEPOSIT CASH LETTER CASH LETTER 0000001528
06DEC	06DEC	USD	YOUR: JODI OUR: 0088800340FP		18,000.00		CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: LLOYDS BANK GENEVA GENEVA SWITZERLAND BEN: TURRET CORP. BRITISH VIRGIN ISLANDS REF: TURCORP FFC LLOYDS BANK ZURICH /BNF/ACC 1633170110 USD TURRET CORP SSN: 0162493
06DEC	06DEC	USD	YOUR: JODI OUR: 0088700340FP		297,500.00 500,000.00		CHECK PAID # 13567 BOOK TRANSFER DEBIT A/C: D066198038 NEW YORK, N.Y. ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: NESEL BOOK TRANSFER DEBIT
06DEC	06DEC	USD	YOUR: CDS FUNDING OUR: 0304400340FP		3,437,560.44		A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
06DEC	06DEC	USD	YOUR: ND1009116812060101 OUR: 0134001009IN		18,000,000.00		NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 11206 TO 011207 RATE 1.8125
06DEC		USD	OUR: 0000001425IB		60,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF

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Statement of Account

in US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
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Statement Code: 000-USA-11
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06DEC		USD			79,148,800.00		TICKET # 001425
06DEC		USD			86,900,000.00		CHECK PAID # 13582
06DEC				**** Balance ****	2,860,212.10		CHECK PAID # 13583
06DEC				**** Balance ****	2,551,171.10		CLOSING LEDGER BALANCE
07DEC		USD	OUR: 0000001530IB		17,062.50		CLOSING COLLECTED BALANCE
							INTEREST
							REF: INTEREST
07DEC		*	USM	DEP REF # 1601	2,475,000.00		TICKET # 001530
							DEPOSIT CASH LETTER
							CASH LETTER 0000001601
							*VALUE DATE: 12/07 1,100,000
							12/10 755,000
							12/11 65,000
							12/12 555,000
07DEC		07DEC	USD	YOUR: 000257004863 OUR: 0331408341FF	5,000,000.00		FEDWIRE CREDIT
							VIA: CITIBANK
							/021000089
							B/O: AMERICAN MASTERS BROAD MARKET
							UNKNOWN
							REF: CHASE NYC/CTR/BBK=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 BNF=AMERICAN MASTERS BROAD
							MARKET FUND II LTD/AC-1FR08030 RFB
							IMAD: 1207B1Q8023C005057
							DEPOSIT CASH LETTER
07DEC		USD	DEP REF # 1529		10,000,000.00		CASH LETTER 0000001529
07DEC		USD	YOUR: NC1009116812070101 OUR: 0134100471IN		18,000,906.25		NASSAU DEPOSIT TAKEN
							B/O: BERNARD L MADOFF INC.
							ATTN: TONY TILETNICK
							REF: TO REPAY YOUR DEPOSIT FR 01120
07DEC		USD	OUR: 0000001530IB		45,000,000.00		6 TO 011207 RATE 1.8125
							MATURITY
							REF: MATURITY
07DEC		USD	DEP REF # 1530		76,000,000.00		TICKET # 001530
07DEC		USD	DEP REF # 1531		90,000,000.00		DEPOSIT CASH LETTER
07DEC		07DEC	USD	YOUR: JODI OUR: 0076800341FP	540,000.00		CASH LETTER 0000001530
							DEPOSIT CASH LETTER
							CASH LETTER 0000001531
							FEDWIRE DEBIT
							VIA: PLM BCH NAT B&T CO
							/067008647
							A/C: BERNARD A,CHARLOTTE A MARDEN
							33480
							REF: B C MARD/BNF/AC-110088336 BERN
							ARD A MARDEN,CHARLOTTE A MARDEN
							IMAD: 1207B1QGC04C001096

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
07DEC	07DEC	USD	YOUR: JODI OUR: 0076900341FP		600,000.00		FEDWIRE DEBIT VIA: PNCBANK PHIL /031000053 A/C: WILLIAM L. + GABRIELE B.SWEIDE LIMEKILN,PA 19535 REF: SWEIDEL/TIME/09:37 IMAD: 1207B1QGC07C001038 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001633
07DEC	07DEC	USD	YOUR: CDS FUNDING OUR: 0403800341FP		1,631,669.00		
07DEC		USD	OUR: 0000001633IB		15,000,000.00		
07DEC		USD	YOUR: ND1010119412070101 OUR: 0134101067IN		20,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 11207 TO 011210 RATE 1.8125 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001502
07DEC		USD	OUR: 0000001502IB		35,000,000.00		
07DEC		USD			82,145,900.00		CHECK PAID # 13585
07DEC		USD			84,088,600.00		CHECK PAID # 13586
07DEC				**** Balance ****	10,347,011.85		CLOSING LEDGER BALANCE
07DEC				**** Balance ****	8,768,201.85		CLOSING COLLECTED BALANCE
10DEC		USD	OUR: 0000001633IB		2,187.82		INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001633
10DEC		USD	OUR: 0000001398IB		11,375.00		INTEREST REF: INTEREST TICKET # 001398
10DEC	10DEC	USD	YOUR: O/B CITIBANK NYC OUR: 0403802344FF		40,000.00		FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: CSP INVESTMENTS ASSOCIATES LLC MELVILLE NY 117472334 USA REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=CSP INVESTMENT ASSOCIA TES LLC/AC-1-CM348-3-0 RFB=O/B CITI IMAD: 1210B1Q8022C004300 FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: RABB PARTNERS
10DEC	10DEC	USD	YOUR: O/B CITIBANK NYC OUR: 0167709344FF		300,000.00		

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
							-6140
							REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITIBANK NYC OBI=F BO: RABB PARTNERS ACCOUNT 1-CM 554- IMAD: 1210B1Q8024C003575
10DEC		10DEC USD	YOUR: O/B FLEET NATL B OUR: 0325001344FF		505,000.00		FEDWIRE CREDIT VIA: FLEET BOSTON FINANCIAL /021202162
							B/O: ROBERT K LIFTON NEW YORK NY 100220000 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FLEET NATL B OBI=R OBERT K LIFTON AC/1KW166 BBI=/TIME/ IMAD: 1210B1Q8121C001739
	10DEC	*	USM	DEP REF # 1602		1,378,439.96	DEPOSIT CASH LETTER CASH LETTER 0000001602 *VALUE DATE: 12/11 1,115,547 12/12 250,660 12/13 12,231
10DEC			USD	OUR: 0000001633IB		15,000,000.00	MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001633
	10DEC		USD	YOUR: NC1010119412100101 OUR: 0134400501IN		20,003,020.83	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01120 7 TO 011210 RATE 1.8125
10DEC			USD	OUR: 0000001398IB		30,000,000.00	MATURITY REF: MATURITY TICKET # 001398
10DEC			USD	DEP REF # 1532		77,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000001532
10DEC			USD	DEP REF # 1533		90,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000001533 CHECK PAID # 13599 CHECK PAID # 13600
10DEC			USD		1,000.00		FEDWIRE DEBIT VIA: PLM BCH NAT B&T CO /067008647
10DEC			USD		2,000.00		A/C: BERNARD A.CHRIS S.MARDEN FOUND 33480
10DEC			10DEC USD	YOUR: JODI OUR: 0093000344FP	25,000.00		REF: BERNFDN CTR/BBK YR 125 WORTH A VE BRPALM BEACH FL 33480/BNF/ACC 11 0088349 BERNARD A.CHRIS S.MARDEN FD

18Dec08-372

The Chase Manhattan Bank



Statement of Account

in US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
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Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
10DEC		USD			109,310.00		N INC.
10DEC		USD			986,301.00		IMAD: 1210B1QGC04C000904
10DEC		USD			986,301.00		CHECK PAID # 13588
10DEC	10DEC	USD	YOUR: JODI OUR: 0092900344FP		1,000,000.00		CHECK PAID # 13594
							CHECK PAID # 13595
							FEDWIRE DEBIT
							VIA: UNITED PLAINFIELD
							/021201943
							A/C: KML ASSET MANAGEMENT,LLC
							07061
							REF: KMLASSET/TIME/09:56
							IMAD: 1210B1QGC01C000994
							CHECK PAID # 13592
							CHECK PAID # 13593
							BOOK TRANSFER DEBIT
							A/C: CHASE MANHATTAN BANK
							SYRACUSE NY 13206-
							REF: /TIME/11:00 FEDBK
							CHIPS DEBIT
							VIA: CITIBANK
							/0008
							A/C: KML ASSET MANAGEMENT,LLC
							NORTH PLAINFIELD, N.J. 07061
							REF: NORMKANT
							SSN: 0175817
							NASSAU DEPOSIT TAKEN
							A/C: BERNARD L MADOFF INC.
							ATTN: TONY TILETNICK
							REF: TO ESTABLISH YOUR DEPOSIT FR 0
							11210 TO 011211 RATE 1.8750
							DEBIT MEMORANDUM
							REF: PURCHASE OF
							TICKET # 001346
							CHECK PAID # 13596
							CHECK PAID # 13597
							CLOSING LEDGER BALANCE
							CLOSING COLLECTED BALANCE
							INTEREST
							REF: INTEREST
							TICKET # 001626
							DEPOSIT CASH LETTER
							CASH LETTER 0000001603
							*VALUE DATE: 12/12 251,800
							12/13 2,152,925
							12/14 125,000
11DEC	*	USM	DEP REF #	1603	2,529,725.00		

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

JPMSAB0000016

The Chase Manhattan Bank



Statement of Account

in US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
11DEC			USD	YOUR: NC1013118112110101 OUR: 0134500443IN		18,000,937.50	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01121 0 TO 011211 RATE 1.8750
11DEC			USD	DEP REF # 1534		76,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000001534
11DEC			USD	OUR: 00000016261B		80,000,000.00	MATURITY REF: MATURITY
11DEC			USD	DEP REF # 1201		90,000,000.00	TICKET # 001626 DEPOSIT CASH LETTER CASH LETTER 0000001201
11DEC	11DEC	USD	USD	YOUR: JODI OUR: 0090800345FP	40,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: ANNETTE + RUDY BONGIORNO NORTHHILLS, NY 11030 REF: RUANN SSN: 0157541
11DEC	11DEC	USD	USD	YOUR: JODI OUR: 0091000345FP	100,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: JAMES MARDEN AND IRIS ZURAWIN 10043 REF: JPMARDEN ATTN JAMES SAMAROO MG R PRIV. BKNG. AND INVEST. DIV. SSN: 0157548
11DEC			USD		220,000.00		CHECK PAID # 13589
11DEC			USD		220,000.00		CHECK PAID # 13590
11DEC	11DEC	USD	USD	YOUR: JODI OUR: 0091200345FP	250,000.00		FEDWIRE DEBIT VIA: KEY BANK ALBANY /021300077 A/C: MERRITT KEVIN AND PATRICE M AU SEATTLE WASHINGTON 98102 REF: P AULD/TIME/09:48 IMAD: 1211B1QGC02C000762
11DEC	11DEC	USD	USD	YOUR: JODI OUR: 0090900345FP	575,000.00 624,000.00		CHECK PAID # 13591 FEDWIRE DEBIT VIA: CITICORP SAVINGS /266086554 A/C: THE PICOWER INST.FOR MED. RESC 33480 REF: PICINST IMAD: 1211B1QGC01C000836
11DEC	11DEC	USD	USD	YOUR: CDS FUNDING OUR: 0323700345FP	2,129,299.61		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Account No: 140-081703
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
11DEC	11DEC	USD	YOUR: JODI OUR: 0091100345FP			5,500,000.00		SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK CHIPS DEBIT VIA: CITIBANK /0008 A/C: WOLFSON EQUITIES 10004 REF: WOLFEQ SSN: 0157568 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 11211 TO 011212 RATE 1.7500 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001529 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001388 CHECK PAID # 13602 CHECK PAID # 13603 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE INTEREST REF: INTEREST TICKET # 001332 FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/O: NEW YORK GASTROENTEROLOGY LLP NEW YORK NY 10128-0506 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B HSBC USA OBI=REF 1 -ZB 385-4-0 BBI=/TIME/13:25 IMAD: 1212B1Q8984C002864 DEPOSIT CASH LETTER CASH LETTER 0000001604 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG=
11DEC		USD	YOUR: ND1014118412110101 OUR: 0134500949IN			15,000,000.00		
11DEC		USD	OUR: 0000001529IB			35,000,000.00		
11DEC		USD	OUR: 0000001388IB			40,000,000.00		
11DEC		USD				82,390,000.00		
11DEC		USD				84,675,600.00		
11DEC					**** Balance ****	5,857,851.57		
11DEC					**** Balance ****	2,510,235.57		
12DEC		USD	OUR: 0000001332IB			22,166.67		
12DEC	12DEC	USD	YOUR: O/B HSBC USA OUR: 0210607346FF			50,000.00		
12DEC	13DEC	US1	DEP REF # 1604			95,974.87		
12DEC	12DEC	USD	YOUR: 12 OUR: 3599500346FC			269,000.00		

The Chase Manhattan Bank



Statement of Account

in US Dollars

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Account No: 140-081703
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Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
12DEC	12DEC	USD	YOUR: 011212000753 OUR: 2684300346FC		1,800,000.00		FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=MAURICE SANDLER SSN: 0208033 CHIPS CREDIT VIA: CITIBANK /0008 B/O: BTDL REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= BTDL OGB=BANK OF BERMUDA LTD., THE D UBLIN IRELAND OBI=NET SUBS AND REDS MONIES FNO 95 SSN: 0154836 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01121 1 TO 011212 RATE 1.7500 MATURITY REF: MATURITY TICKET # 001332
12DEC		USD	YOUR: NC1014118412120101 OUR: 0134600317IN		15,000,729.17		
12DEC		USD	OUR: 0000001332IB		60,000,000.00		
12DEC		USD	DEP REF # 1202		78,000,000.00		DEPOSIT CASH LETTER CASH LETTER 0000001202
12DEC		USD	DEP REF # 1203		90,000,000.00		DEPOSIT CASH LETTER CASH LETTER 0000001203
12DEC	12DEC	USD	YOUR: JODI OUR: 0087200346FP	13,000.00			CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: LLOYDS BANK GENEVA GENEVA SWITZERLAND BEN: TURRET CORP. BRITISH VIRGIN ISLANDS REF: TURCORP FFC LLOYDS BANK ZURICH /BNF/ACC 1633170110 USD TURRET CORP SSN: 0155857
12DEC	12DEC	USD	YOUR: JODI OUR: 0087100346FP	986,301.00 3,000,000.00			CHECK PAID # 13605 FEDWIRE DEBIT VIA: PNCBANK NJ /031207607 A/C: STEVEN AND JANE KANTOR NEW YORK, NY 10021 REF: STEVKANT IMAD: 1212B1QGC03C001058
12DEC	12DEC	USD	YOUR: JODI OUR: 0087000346FP	4,000,000.00			FEDWIRE DEBIT VIA: UNITED PLAINFIELD /021201943

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Account No: 140-081703
 Statement Start Date: 01 DEC 2001
 Statement End Date: 31 DEC 2001
 Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
							A/C: KML ASSET MANAGEMENT,LLC 07061
12DEC	12DEC	USD	YOUR: CDS FUNDING OUR: 0400700346FP		4,872,800.00		REF: KMLASSET/TIME/09:41 IMAD: 1212B1QGC07C000967 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
12DEC		USD	YOUR: ND1015119712120101 OUR: 0134600933IN		16,500,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 11212 TO 011213 RATE 1.7500
12DEC		USD	OUR: 00000014721B		50,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001472
12DEC		USD			80,520,000.00		CHECK PAID # 13606
12DEC		USD			86,210,700.00		CHECK PAID # 13607
12DEC				**** Balance ****	4,992,921.28		CLOSING LEDGER BALANCE
13DEC		USD	OUR: 00000014251B	**** Balance ****	2,606,791.28		CLOSING COLLECTED BALANCE
					22,166.67		INTEREST REF: INTEREST TICKET # 001425
13DEC	13DEC	USD	YOUR: O/B CITY MIAMI OUR: 0203809347FF		250,000.00		FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA /066004367
13DEC	13DEC	USD	YOUR: O/B CITIBANK NYC OUR: 0453703347FF		500,000.00		B/O: SBD INC MIAMI, FL 33176-1700 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITY MIAMI OBI=F SCHIFF FAMILY HOLDINGS NEVADA ACCO IMAD: 1213F6B7021C000046
13DEC		USD	DEP REF # 1605		1,923,025.45		FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: ROBERT INGRAM 0022-2300 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITIBANK NYC OBI=F /B/O: ROBERT AND ANDREA INGRAM JOIN IMAD: 1213B1Q8024C006043 DEPOSIT CASH LETTER CASH LETTER 0000001605 *VALUE DATE: 12/13 300,200

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Account No: 140-081703
 Statement Start Date: 01 DEC 2001
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Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
							12/14 1,358,825
							12/17 248,880
							12/18 15,120
13DEC		USD	YOUR: NC1015119712130101 OUR: 0134700331IN		16,500,802.08		NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01121 2 TO 011213 RATE 1.7500
13DEC		USD	OUR: 0000001425IB		60,000,000.00		MATURITY REF: MATURITY TICKET # 001425
13DEC		USD	DEP REF # 1204		76,000,000.00		DEPOSIT CASH LETTER CASH LETTER 0000001204
13DEC		USD	DEP REF # 1205		90,000,000.00		DEPOSIT CASH LETTER CASH LETTER 0000001205
13DEC	13DEC	USD	YOUR: JODI OUR: 0102100347FP	20,000.00			FEDWIRE DEBIT VIA: WASH MUT BKFA STOC /321180748 A/C: IRWIN, CAROL LIPKIN 33446 REF: THE LIP IMAD: 1213B1QGC04C001004
13DEC	13DEC	USD	YOUR: JODI OUR: 0102300347FP	570,000.00			FEDWIRE DEBIT VIA: WELLS FARGO SF /121000248 A/C: MOT FAMILY INVESTORS PETALUMA, CA 95954-5500 REF: MOTFAM IMAD: 1213B1QGC05C000967
13DEC	13DEC	USD	YOUR: CDS FUNDING OUR: 0374500347FP	847,865.54			BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
13DEC	13DEC	USD	YOUR: FRANK OUR: 0102200347FP	850,000.00			FEDWIRE DEBIT VIA: UNITED PLAINFIELD /021201943 A/C: TUPLER FAMILY PARTNERSHIP SOMERSET, NJ. 08873 REF: TUPLER/TIME/09:27 IMAD: 1213B1QGC02C001060
13DEC		USD	YOUR: ND1016120112130101 OUR: 0134700883IN	16,500,000.00			NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 11213 TO 011214 RATE 1.7500

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Account No: 140-081703
 Statement Start Date: 01 DEC 2001
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Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
13DEC		USD	OUR: 0000001585IB		60,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001585
13DEC		USD			78,210,000.00		CHECK PAID # 13610
13DEC		USD			87,804,400.00		CHECK PAID # 13609
13DEC				**** Balance ****	5,386,649.94		CLOSING LEDGER BALANCE
13DEC				**** Balance ****	3,638,824.94		CLOSING COLLECTED BALANCE
14DEC		USD	OUR: 0000001529IB		4,813.16		INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001529
14DEC		USD	OUR: 0000001502IB		12,045.83		INTEREST REF: INTEREST TICKET # 001502
14DEC	14DEC	USD	YOUR: O/B BK OF NYC OUR: 0317008348FF		183,950.82		FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: KOHL FAMILY PARTNERSHIP LP WOODBURY NY 11797-2702 REF: CHASE NYC/CTR/BNK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=KOHL FAMILY PARTNERSHI P LP WOODBURY NY 11797-2702/AC-1-ZA IMAD: 1214B1Q8151C005506
14DEC	14DEC	USD	YOUR: O/B CITY MIAMI OUR: 0274014348FF		250,000.00		FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA /066004367 B/O: SBD INC MIAMI, FL 33176-1700 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITY MIAMI OBI=F SCHIFF FAMILY HOLDINGS NEVADA ACCO IMAD: 1214F6B7021C000100
14DEC	14DEC	USD	YOUR: O/B US BANK MINN OUR: 0320203348FF		1,940,000.00		FEDWIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION /091000022 B/O: COMMERCIAL PARTNERS TITLE LLC MINNEAPOLIS, MN 554012226 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B US BANK MINN OBI=F BO TED VIGOS ACCT 1-B0214-3 PH ADVI IMAD: 1214I17DK 002669
14DEC	*	USM	DEP REF #	1606	2,133,983.43		DEPOSIT CASH LETTER CASH LETTER 0000001606 *VALUE DATE: 12/14 578,813

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Account No: 140-081703
 Statement Start Date: 01 DEC 2001
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
								12/17 80,000
								12/18 515,170
								12/19 960,000
14DEC	14DEC	USD	YOUR: O/B CITIBANK NYC OUR: 1656800348FC			8,000,000.00		CHIPS CREDIT VIA: CITIBANK /0008 B/O: UN DE NOS CLIENTS REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= UN DE NOS CLIENTS OGB=BANQUE PICTET LUXEMBOURG SA LUXEMBOURG LUXEMBOUR G L-2016 BBI=/REC/FOR FURTHER CREDI SSN: 0085190
14DEC		USD	DEP REF # 1208			10,000,000.00		DEPOSIT CASH LETTER CASH LETTER 0000001208
14DEC		USD	YOUR: NC1016120112140101 OUR: 0134800489IN			16,500,802.08		NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01121 3 TO 011214 RATE 1.7500
14DEC		USD	OUR: 0000001502IB			35,000,000.00		MATURITY REF: MATURITY TICKET # 001502
14DEC		USD	OUR: 0000001529IB			35,000,000.00		MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001529
14DEC		USD	DEP REF # 1206			76,000,000.00		DEPOSIT CASH LETTER CASH LETTER 0000001206
14DEC		USD	DEP REF # 1207			90,000,000.00		DEPOSIT CASH LETTER CASH LETTER 0000001207
14DEC	14DEC	USD	YOUR: JODI OUR: 0081900348FP			610,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: BNP PARIBAS LUXEMBOURG LUXEMBOURG, LUXEMBOURG REF: BNPCITI/BNF/FFC/ACCT 36122034 BNP PARIBAS FUND ADMINISTRATION S.A
14DEC	14DEC	USD	YOUR: CDS FUNDING OUR: 0495700348FP			1,420,228.00		SSN: 0162326 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
14DEC		USD	OUR: 0000001662IB			17,000,000.00		PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001662

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
14DEC		USD	YOUR: ND1017120312140101 OUR: 0134801103IN		25,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 11214 TO 011217 RATE 1.6875 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001526
14DEC		USD	OUR: 0000001526IB		65,000,000.00		
14DEC		USD			79,493,400.00		CHECK PAID # 13613
14DEC		USD			87,034,900.00		CHECK PAID # 13612
14DEC				**** Balance ****	4,853,717.26		CLOSING LEDGER BALANCE
14DEC				**** Balance ****	3,034,547.26		CLOSING COLLECTED BALANCE
17DEC		USD	OUR: 0000001662IB		2,337.82		INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001662
17DEC		USD	OUR: 0000001346IB		13,766.67		INTEREST REF: INTEREST TICKET # 001346
17DEC	17DEC	USD	YOUR: MT011217001999 OUR: 0284401351FF		37,729.30		FEDWIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST /022000046
17DEC	17DEC	USD	YOUR: 9 OUR: 3555900351FC		73,000.00		B/O: TRUST - FED SETTLEMENT DO NOT MAIL INTEROFFICE REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=MT011217001999 OBI=AC # 1KW182 STERLING EQUITIES EMPLOYEE IMAD: 1217B2Q8921C000756 CHIPS CREDIT VIA: BANK OF NEW YORK /0001
17DEC	*	USM	DEP REF #	1607	540,692.24		B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=LEONARD S ROSEN #019 SSN: 0204067 DEPOSIT CASH LETTER CASH LETTER 0000001607
17DEC	17DEC	USD	YOUR: 65034161220007P OUR: 3885700351FC		840,000.00		*VALUE DATE: 12/18 300,692 12/19 227,600 12/20 12,400 CHIPS CREDIT VIA: SOCIETE GENERALE NA INC. /0422

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Account No: 140-081703
 Statement Start Date: 01 DEC 2001
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Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
17DEC	17DEC	USD	YOUR: 30062700 OUR: 4143500351FC		1,083,176.81		B/O: PARBLULLXXX REF: BBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= /2001005916 PARBLULLXXX QGB=/000000 176923 ATTN PATRICIA JOUAN BBI=/BNF /B O BNP PARIBAS LUX FOR OREADE S U SSN: 0222979 CHIPS CREDIT VIA: BANK OF NEW YORK /0001
17DEC		USD	OUR: 0000001662IB		17,000,000.00		B/O: SUNGARD/PELL RUDMAN TRUST COMP BOSTON, MA 02110 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= SUNGARD/PELL RUDMAN TRUST COMPANY B OSTON, MA 02110 OBI=F C T BERNARD L SSN: 0237736 MATURITY REF: MATURITY COMMERCIAL PA
17DEC		USD	YOUR: NC1017120312170101 OUR: 0135100379IN		25,003,515.63		PER TICKET # 001662 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01121 4 TO 01217 RATE 1.6875 REF: MATURITY
17DEC		USD	OUR: 0000001346IB		40,000,000.00		TICKET # 001346
17DEC		USD	DEP REF # 1209		77,000,000.00		DEPOSIT CASH LETTER
17DEC		USD	DEP REF # 1210		90,000,000.00		CASH LETTER 0000001209 DEPOSIT CASH LETTER
17DEC		USD		109,310.00		CASH LETTER 0000001210 CHECK PAID # 13615	
17DEC		USD		986,301.00		CHECK PAID # 13617	
17DEC		USD		986,301.00		CHECK PAID # 13618	
17DEC		USD		986,301.00		CHECK PAID # 13619	
17DEC		USD		1,972,602.00		CHECK PAID # 13620	
17DEC		USD		1,972,602.00		CHECK PAID # 13621	
17DEC		USD		1,972,602.00		CHECK PAID # 13622	
17DEC		USD		1,972,602.00		CHECK PAID # 13623	
17DEC	17DEC	USD	YOUR: CDS FUNDING OUR: 0398100351FP	2,770,223.27			BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
17DEC	17DEC	USD	YOUR: JODI OUR: 0082700351FP	3,000,000.00			FEDWIRE DEBIT VIA: CITY NATL BK BH LA

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
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Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
							/122016066
							A/C: THE BRIGHTON CO.
							90210
							REF: CITYNAT2/TIME/09:31
17DEC	17DEC	USD	YOUR: JODI OUR: 0082900351FP		3,000,000.00		IMAD: 1217B1QGC01C000987
							FEDWIRE DEBIT
							VIA: CITY NATL BK BH LA
							/122016066
							A/C: THE POPHAM CO.
							90210
							REF: CITYNAT3/TIME/09:31
17DEC	17DEC	USD	YOUR: JODI OUR: 0082800351FP		6,000,000.00		IMAD: 1217B1QGC05C000848
							FEDWIRE DEBIT
							VIA: CITY NATL BK BH LA
							/122016066
							A/C: THE LAMBETH CO.
							CA, 90210
							REF: CITYNAT1/TIME/09:32
17DEC	17DEC	USD	YOUR: JODI OUR: 0083000351FP		10,000,000.00		IMAD: 1217B1QGC08C000853
							FEDWIRE DEBIT
							VIA: CITICORP SAVINGS
							/266086554
							A/C: JEFFRY M.+ BARBARA PICOWER FDN
							33480
							REF: PICFDN
17DEC		USD	YOUR: ND1020115312170101 OUR: 0135100825IN		18,000,000.00		IMAD: 1217B1QGC05C000854
							NASSAU DEPOSIT TAKEN
							A/C: BERNARD L MADOFF INC.
							ATTN: TONY TILETNICK
							REF: TO ESTABLISH YOUR DEPOSIT FR 0
17DEC		USD	OUR: 0000001565IB		30,000,000.00		11217 TO 011218 RATE 1.7500
							DEBIT MEMORANDUM
							REF: PURCHASE OF
							TICKET # 001565
17DEC		USD			78,040,000.00		CHECK PAID # 13624
17DEC		USD			88,660,000.00		CHECK PAID # 13625
17DEC				**** Balance ****	6,019,091.46		CLOSING LEDGER BALANCE
17DEC				**** Balance ****	3,988,109.46		CLOSING COLLECTED BALANCE
18DEC		USD	OUR: 0000001388IB		13,766.67		INTEREST
							REF: INTEREST
							TICKET # 001388
18DEC	18DEC	USD	YOUR: CSB OF 01/12/18 OUR: 0014600352ET		270,000.00		BOOK TRANSFER CREDIT
							B/O: DAVID W LANCE
							CHATHAM NJ 07928-150
							REF: FBO DAVID & DIANA LANCE # 1-LO
							110-3-0

The Chase Manhattan Bank



Statement of Account

in US Dollars

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Account No: 140-081703
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Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
18DEC		18DEC	USD	YOUR: MZ OUR: 3917100352FC	550,000.00		CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: MARC B FISHER GREENWICH, CT REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= /ACCT/39000641 GREENWICH, CT OGB=RO BERTSON STEPHENS INC SAN FRANCISCO, SSN: 0222347
18DEC		18DEC	USD	YOUR: O/B CITIBANK NYC OUR: 0295307352FF	1,018,546.14		FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: BERRY NURZIA, LLP NY 10591-5104 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITIBANK NYC OBI=F FC CAROLYN B. HALSEY ACT 1C M084-3, IMAD: 1218B1Q8023C004460
18DEC		18DEC	USD	YOUR: SWF OF 01/12/18 OUR: 0367600352FS	1,999,975.00		BOOK TRANSFER CREDIT B/O: ABN AMRO BANK N V AMSTERDAM NETHERLANDS 1000 -EA ORG: ASSOCIADOS INVESTIMENTO LIMITE WIJNHAVEN 3-B OGB: ABN AMRO BANK N.V. MAIN BRANCH ROTTERDAM REF: FFCT ASSOCIADOS INVESTIMENTO L TD., ACCOUNT 1-FR009-3-0/CHGS/USD25 ,00/OCMT/USD2000000,/ DEPOSIT CASH LETTER CASH LETTER 0000001608 *VALUE DATE: 12/18 63,045 12/19 1,716,661 12/20 395,964 12/21 7,836
18DEC	*	USM	DEP REF #	1608	2,183,506.41		NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01121 7 TO 011218 RATE 1.7500 MATURITY REF: MATURITY TICKET # 001388
18DEC		USD	YOUR: NC1020115312180101 OUR: 0135200415IN		18,000,875.00		DEPOSIT CASH LETTER CASH LETTER 0000001211
18DEC		USD	OUR: 0000001388IB		40,000,000.00		
18DEC		USD	DEP REF #	1211	77,000,000.00		

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Account No: 140-081703
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
18DEC		18DEC	USD	DEP	REF # 1212		90,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000001212
18DEC		18DEC	USD	YOUR: JODI OUR: 0094000352FP		150,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: MARDEN FAMILY FOUNDATION 10128 REF: MARDEN89 ATTN BARBARA ROBINSON MGR PRIVATE BANKING AND INVEST DIV /BNF/AC 43234122-THE MARDEN FAMILY FOUNDATION SSN: 0145428
18DEC		18DEC	USD	YOUR: CDS FUNDING OUR: 0237700352FP		330,000.00	1,934,119.33	CHECK PAID # 13616 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
18DEC		18DEC	USD	YOUR: JODI OUR: 0093900352FP		15,000,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: ZWD INVESTMENTS LLC 10004 SSN: 0145415
18DEC			USD	YOUR: ND0571727612180101 OUR: 0135200897IN		21,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 11218 TO 011219 RATE 1.6875
18DEC			USD	OUR: 0000001506IB		22,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001506
18DEC			USD			83,233,300.00		CHECK PAID # 13628
18DEC			USD			87,230,000.00		CHECK PAID # 13627
18DEC					**** Balance ****	6,178,341.35		CLOSING LEDGER BALANCE
19DEC			USD	OUR: 0000001472IB		2,657,880.35		CLOSING COLLECTED BALANCE
						17,208.33		INTEREST
19DEC		19DEC	USD	YOUR: O/B MELLON PIT OUR: 0448309353FF		85,000.00		REF: INTEREST TICKET # 001472
								FEDWIRE CREDIT VIA: MELLON BANK N.A. /043000261
								B/O: AH MERAH KECIL AVE D'MANOR SI RE 460170 SINGAPORE
								REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=1ZA98730 MR JOSEPH M M

The Chase Manhattan Bank



Statement of Account

in US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-11
Statement No: 012

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
19DEC	*	USM	DEP REF #	1609	285,002.79		URRAY RFB=O/B MELLON PIT BBI=/TIME/ IMAD: 1219D3QC120C006850 DEPOSIT CASH LETTER CASH LETTER 0000001609 *VALUE DATE: 12/19 70,000 12/20 196,252 12/21 18,750
19DEC	19DEC	USD	YOUR: NONE OUR: 1068400353FC		439,534.10		CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: SHUM C S.LEE S L REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= SHUM C S.LEE S L OGB=/000044415 PO BOX 64 OBI=FOR BENEFIT OF SIENNA PA RTNERSHIP L P (A.C NO 1-FR041-3) SSN: 0064237 FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650
19DEC	19DEC	USD	YOUR: O/B NORTHERN TR OUR: 0098101353FF		5,000,000.00		B/O: BRANCH FAMILY DEVELOPMENT LLC BELTSVILLE MD 20705-2548 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=BRANCH FAMILY DEVELOPM ENT LLC/AC-1-B0225-3 RFB=O/B NORTHE IMAD: 1219F6QC71C000033 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01121 8 TO 011219 RATE 1.6875 MATURITY REF: MATURITY TICKET # 001472
19DEC		USD	YOUR: NC0571727612190101 OUR: 0135300467IN		21,000,984.38		DEPOSIT CASH LETTER CASH LETTER 0000001214
19DEC		USD	YOUR: 0000001472IB		50,000,000.00		DEPOSIT CASH LETTER CASH LETTER 0000001213
19DEC		USD	DEP REF #	1214	80,000,000.00		CHIPS DEBIT VIA: HSBC BANK USA /0108
19DEC		USD	DEP REF #	1213	90,000,000.00		A/C: HSBC BANK CANADA TORONTO M5J 1S9, CANADA BEN: THE ALVIN SEGAL FAMILY FOUNDAT QUEBEC H1Z 4J5
19DEC	19DEC	USD	YOUR: JODI OUR: 0070200353FP		2,441,354.30		

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
19DEC	19DEC	USD	YOUR: CDS FUNDING OUR: 0357100353FP		3,115,700.00		REF: ALSEGAL/BNF/HSBC BANK CANADA, TORONTO CANADA, ACCT NO. 000-050881, SSN: 0144855
19DEC		USD	YOUR: ND0574533912190101 OUR: 0135301021IN		20,000,000.00		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206 REF: /TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK
19DEC		USD	OUR: 0000001420IB		53,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 11219 TO 011220 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF
19DEC		USD			81,791,200.00		TICKET # 001420
19DEC		USD			88,990,000.00		CHECK PAID # 13631
19DEC				**** Balance ****	3,667,816.65		CHECK PAID # 13630
19DEC				**** Balance ****	3,036,614.65		CLOSING LEDGER BALANCE
20DEC		USD	OUR: 0000001585IB		20,650.00		CLOSING COLLECTED BALANCE
20DEC	20DEC	USD	YOUR: O/B FLEET NATION OUR: 0316214354FF		500,000.00		INTEREST REF: INTEREST TICKET # 001585
20DEC	20DEC	USD	YOUR: 13 OUR: 3764500354FC		812,291.97		FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010
20DEC		USD	YOUR: MLK OF 01/12/20 OUR: 0020600354HW		1,500,000.00		B/O: WILLIAM A HALSEY NEW CANAAN CT 068402504 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=MILTON TUPLER ZR114 SSN: 0217232 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=MILTON TUPLER ZR114 SSN: 0217232 CHEM LINK ACCOUNT TRANSFER B/O: GREENWICH SENTRY LP NEW YORK NY 10022-4614 ORG: FAIRFIELD GREENWICH GROUP

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Account No: 140-081703
 Statement Start Date: 01 DEC 2001
 Statement End Date: 31 DEC 2001
 Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
20DEC	*	USM	DEP	REF # 1610	1,841,100.00		399 PARK AVENUE REF: FBO: GREENWICH SENTRY, LP ACCT # 1-G0092-3-0 DEPOSIT CASH LETTER CASH LETTER 0000001610 *VALUE DATE: 12/20 623,600 12/21 145,000 12/24 819,500 12/26 253,000
20DEC	*	USM	DEP	REF # 1611	2,450,000.00		DEPOSIT CASH LETTER CASH LETTER 0000001611 *VALUE DATE: 12/21 20,000 12/24 1,980,000 12/26 450,000
20DEC		USD	YOUR:	NC0574533912200101 OUR: 0135400275IN	20,000,902.78		NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01121 9 TO 011220 RATE 1.6250 Maturity REF: Maturity TICKET # 001585
20DEC		USD	OUR:	0000001585IB	60,000,000.00		DEPOSIT CASH LETTER CASH LETTER 0000001215
20DEC		USD	DEP	REF # 1215	81,000,000.00		DEPOSIT CASH LETTER CASH LETTER 0000001216
20DEC		USD	DEP	REF # 1216	90,000,000.00		CHECK PAID # 13636 BOOK TRANSFER DEBIT A/C: THE DRUMMERS\IVYSTONE GROUP,IN NEW YORK NY 10001- ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: DRUMMERS
20DEC	20DEC	USD	YOUR:	JODI OUR: 0108100354FP	2,500.00 700,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: CHESED CONGREGATIONS OF AMERIC NEW YORK, NEW YORK 10004 REF: CHESED/BNF/ACC 37029747 CHESED CONGREGATIONS OF AMERICA SSN: 0169933 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
20DEC	20DEC	USD	YOUR:	JODI OUR: 0108000354FP	1,300,000.00		
20DEC	20DEC	USD	YOUR:	CDS FUNDING OUR: 0463500354FP	2,566,988.88		

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
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Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
20DEC	20DEC	USD	YOUR: JODI OUR: 0107900354FP		3,900,000.00		CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: LOWELL M. SCHULMAN HARRISON, NY 10528 REF: SCHULMAN SSN: 0169947
20DEC		USD	YOUR: ND0576968712200101 OUR: 0135400829IN		20,500,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 11220 TO 011221 RATE 1.6250
20DEC		USD	OUR: 0000001485IB		55,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001485
20DEC		USD			78,026,600.00		CHECK PAID # 13633
20DEC		USD			92,641,600.00		CHECK PAID # 13634
20DEC				**** Balance ****	7,155,072.52		CLOSING LEDGER BALANCE
20DEC				**** Balance ****	3,460,986.52		CLOSING COLLECTED BALANCE
21DEC		USD	OUR: 0000001526IB		21,486.11		INTEREST REF: INTEREST TICKET # 001526
21DEC	*	USM	DEP REF # 1612		1,290,000.00		DEPOSIT CASH LETTER CASH LETTER 0000001612
21DEC	21DEC	USD	YOUR: PHN OF 01/12/21 OUR: 0017102355GP		2,000,000.00		*VALUE DATE: 12/21 850,000 12/24 440,000 BOOK TRANSFER CREDIT
21DEC	21DEC	USD	YOUR: 0000001908754230 OUR: 0108407355FF		2,500,000.00		B/D: STERLING DOUBLEDAY ENTERPRISES FLUSHING NY 11368 REF: ACCOUNT 1KW247-3-0 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK /053000219 B/D: TRUST OPERATIONS CHARLOTTE NC REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0000001908754230 OBI=F /F/C THE ROBINSON FAMILY TRUST A/C IMAD: 1221E30PAA1C000768 DEPOSIT CASH LETTER CASH LETTER 0000001219
21DEC		USD	DEP REF # 1219		10,000,000.00		NASSAU DEPOSIT TAKEN
21DEC		USD	YOUR: NC0576968712210101 OUR: 0135500261IN		20,500,925.35		B/D: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01122

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
21DEC		USD	OUR:	00000015261B		65,000,000.00		0 TO 011221 RATE 1.6250 MATURITY REF: MATURITY
21DEC		USD	DEP	REF #	1217	81,000,000.00		TICKET # 001526 DEPOSIT CASH LETTER CASH LETTER 0000001217
21DEC		USD	DEP	REF #	1218	90,000,000.00		DEPOSIT CASH LETTER CASH LETTER 0000001218
21DEC	21DEC	USD	YOUR:	JODI		30,000.00		CHIPS DEBIT VIA: HARRIS BANK INTERNATIONAL /0776 A/C: ROYAL BANK OF SCOTLAND (GUERNS ST PETER PORT GUERNSEY C.I. BEN: CHELA LIMITED GUERNSEY, GY1 3LS REF: CHELANEW REF BUSINESSCARD-DEG/ 1646/BNF/FFC/CHELA LIMITED ACC 1023 SSN: 0173045
21DEC	21DEC	USD	YOUR:	JODI		150,000.00		FEDWIRE DEBIT VIA: PLM BCH NAT B&T CO /067008647 A/C: BERNARD A,CHARLOTTE A MARDEN 33480 REF: B C MARD/BNF/AC-110088336 BERN ARD A MARDEN,CHARLOTTE A MARDEN IMAD: 1221B1QGC07C001268
21DEC	21DEC	USD	YOUR:	JODI		500,000.00		CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: CREDIT SUISSE FIRST BOSTON CH-8070 ZURICH, SWITZERLAND BEN: STRAND INTERNATIONAL INVEST. L P.O.B 7820 REF: NEWTRAN SSN: 0173030
21DEC	21DEC	USD	YOUR:	JODI		1,100,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: BANK OF BERMUDA ISLE OF MAN LT DOUGLAS IM 99, ISLE OF MAN REF: THEMA/BNF/FFC BANK OF BERMUDA (DUBLIN) LIMITED A/C 20050000 REF T HEMA SSN: 0172991
21DEC	21DEC	USD	YOUR:	JODI		1,100,000.00		FEDWIRE DEBIT VIA: FLEET NATL BUFF

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
							/021300019
							A/C: FRED A. DAIBES
							07020
							REF: FDAIBES
21DEC	21DEC	USD	YOUR: CDS FUNDING OUR: 0415100355FP		1,842,876.86		IMAD: 1221B1QGC08C001420
21DEC		USD	OUR: 0000001295IB		20,000,000.00		BOOK TRANSFER DEBIT
21DEC		USD	YOUR: ND0579579712210101 OUR: 0135500915IN		21,000,000.00		A/C: CHASE MANHATTAN BANK
21DEC		USD	OUR: 0000001498IB		55,000,000.00		SYRACUSE NY 13206-
21DEC		USD			82,744,400.00		REF: /TIME/11:00 FEDBK
21DEC		USD			88,012,500.00		DEBIT MEMORANDUM
21DEC				**** Balance ****	7,987,707.12		REF: PURCHASE OF
24DEC		USD	OUR: 0000001498IB	**** Balance ****	4,045,207.12		TICKET # 001295
					7,334.31		NASSAU DEPOSIT TAKEN
							A/C: BERNARD L MADOFF INC.
							ATTN: TONY TILETNICK
							REF: TO ESTABLISH YOUR DEPOSIT FR 0
							11221 TO 011224 RATE 1.6250
							PURH OF/SALE OF JPMORGAN CHASE CP.
							REF: PURCHASE OF CHEMICAL C.P.
							TICKET # 001498
							CHECK PAID # 13639
							CHECK PAID # 13638
							CLOSING LEDGER BALANCE
							CLOSING COLLECTED BALANCE
							INTEREST
							REF: INTEREST COMMERCIAL PA
							PER TICKET # 001498
24DEC		USD	OUR: 0000001565IB		9,916.67		INTEREST
24DEC	*	USM	DEP REF # 1618		897,273.38		REF: INTEREST
24DEC		24DEC	USD	YOUR: O/B CITIBANK NYC OUR: 0273213358FF	1,500,000.00		TICKET # 001565
							DEPOSIT CASH LETTER
							CASH LETTER 0000001618
							*VALUE DATE: 12/26 585,130
							12/27 311,582
							12/28 560
							FEDWIRE CREDIT
							VIA: CITIBANK
							/021000089
							B/O: A G GOLDMAN PARTNERSHI
							9 RYE RD RYE NY 10580-1026
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RFB=O/B CITIBANK NYC OBI=F
							URTHER CREDIT TO: A G PARTNERSHIP 1
							IMAD: 1224B1Q8023C004418

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
24DEC		USD	YOUR: NC0579579712240101 OUR: 0135800141IN		21,002,843.75		NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01122 1 TO 011224 RATE 1.6250 MATURITY REF: MATURITY
24DEC		USD	OUR: 0000001565IB		30,000,000.00		TICKET # 001565 BOOK TRANSFER CREDIT B/O: UNION BANCAIRE PRIVEE GENEVA SWITZERLAND 1211 ORG: ONE OF OUR CLIENTS OGB: UNION BANCAIRE PRIVEE CBI-TDB QUEEN'S HOUSE, DON ROAD REF: FOR THE BENEFIT OF : MOUNT CAP ITAL FUND LTD - CLASS D MATURITY REF: MATURITY COMMERCIAL PA
24DEC		24DEC USD	YOUR: SWF OF 01/12/21 OUR: 3022200355FS		46,000,000.00		PER TICKET # 001498 DEPOSIT CASH LETTER CASH LETTER 0000001220 DEPOSIT CASH LETTER CASH LETTER 0000001221 CHIPS DEBIT
—	24DEC	USD	OUR: 0000001498IB		55,000,000.00		VIA: HARRIS BANK INTERNATIONAL /0776 A/C: ROYAL BANK OF SCOTLAND INT'L L ST. HELIER JERSEY, CHANNEL ISLANDS BEN: PERRY FINANCE LIMITED CHARLESTOWN,NEVIS REF: PERFINAN FFC RBOSGGSP ROYAL BA NK OFSCOTLANDINTL LTD - GUERNSEY BRA SSN: 0118071
24DEC		USD	DEP REF # 1220		80,000,000.00		BOOK TRANSFER DEBIT A/C: G S SCHWARTZ & CO., INC. NEW YORK, NY 10016
24DEC		USD	DEP REF # 1221		90,000,000.00		ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: GSSCHCO
—	24DEC	24DEC USD	YOUR: JODI OUR: 0107700358FP		5,000.00		CHECK PAID # 13641 FEDWIRE DEBIT VIA: KEY BANK ALBANY /021300077 A/C: MERRITT KEVIN AND PATRICE M AU SEATTLE WASHINGTON 98102 REF: PAULD/TIME/09:03
24DEC		24DEC USD	YOUR: JODI OUR: 0107600358FP		100,000.00		
—	24DEC	USD	YOUR: JODI OUR: 0107800358FP		109,310.00		
					150,000.00		

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
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24DEC		USD			986,301.00		IMAD: 1224B1QGC02C000596
24DEC		USD			986,301.00		CHECK PAID # 13642
24DEC		USD			1,972,602.00		CHECK PAID # 13643
24DEC		USD			1,972,602.00		CHECK PAID # 13644
24DEC		USD			1,972,602.00		CHECK PAID # 13645
24DEC		USD			1,972,602.00		CHECK PAID # 13646
24DEC	24DEC	USD	YOUR: CDS FUNDING OUR: 0531200358FP		2,526,030.53		BOOK TRANSFER DEBIT
							A/C: CHASE MANHATTAN BANK
							SYRACUSE NY 13206
							REF: /TIME/11:00 FEDBK
24DEC		USD	YOUR: ND0581248612240101 OUR: 0135800287IN		23,500,000.00		NASSAU DEPOSIT TAKEN
							A/C: BERNARD L MADOFF INC.
							ATTN: TONY TILETNICK
							REF: TO ESTABLISH YOUR DEPOSIT FR 0
							11224 TO 011226 RATE 1.6875
							PURH OF/SALE OF JPMORGAN CHASE CP
							REF: PURCHASE OF CHEMICAL C.P.
							TICKET # 000421
							CHECK PAID # 13647
24DEC		USD	OUR: 0000000421IB		33,000,000.00		CHECK PAID # 13648
							DEBIT MEMORANDUM
							REF: PURCHASE OF
							TICKET # 000420
							CLOSING LEDGER BALANCE
							CLOSING COLLECTED BALANCE
							FEDWIRE CREDIT
							VIA: STERLING NATIONAL BANK & TRUST
							/026007773
							B/D: CTL PURCHASING CORP.
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RFB=O/B STERLING NYC BBI=/
							BNF/1ZB27030 FBO CTL PURCHASIN G C
							ORP/TIME/11:52
							IMAD: 1226B1QA381C000005
							INTEREST
26DEC		USD	YOUR: 0/B STERLING NYC OUR: 0150701360FF		2,933.59		REF: INTEREST COMMERCIAL PA
							PER TICKET # 000421
							INTEREST
							REF: INTEREST
							TICKET # 001506
							FEDWIRE CREDIT
							VIA: STERLING NATIONAL BANK & TRUST
							/026007773
							B/D: CAJ ASSOCIATES, L.P.
							REF: CHASE NYC/CTR/BNF=BERNARD L MA

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

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26DEC		USD	OUR: 0000001420IB		17,004.17		DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B STERLING NYC OBI=F B0: CAJ ASS. ACCT #1-ZB363-3-0 BBI=/ /TIME/11:53 IMAD: 1226B1QA381C000006 INTEREST REF: INTEREST TICKET # 001420
26DEC	27DEC	US1	DEP REF #	1621	55,963.07		DEPOSIT CASH LETTER CASH LETTER 0000001621
26DEC	*	USM	DEP REF #	1622	589,810.00		DEPOSIT CASH LETTER CASH LETTER 0000001622 *VALUE DATE: 12/27 567,810 12/28 21,560 12/31 440
26DEC	26DEC	USD	YOUR: 01011226002101NN OUR: 0274313360FF		800,000.00		FEDWIRE CREDIT VIA: BANK OF AMERICA NA /121000358 B/O: ALLAN D. YASNYI SHERMAN OAKS CAUS REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=01011226002101NN BBI=/ REC/FBO: MYCO ACCT. 1-M0092-3/TIME/ IMAD: 1226L11FB3C000830 FEDWIRE CREDIT VIA: MELLON BANK N.A. /043000261
26DEC	26DEC	USD	YOUR: 0/B MELLON PIT OUR: 0220803360FF		1,850,000.00		B/O: CIBC WORLD MARKETS CORP. NEW YORK, NY 10281-3798 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B MELLON PIT BBI=/ TI ME/13:17 IMAD: 1226D3QCI20C002550 Maturity REF: Maturity TICKET # 001506
26DEC		USD	OUR: 0000001506IB		22,000,000.00		NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01122 4 TO 011226 RATE 1.6875
26DEC		USD	YOUR: NC0581248612260101 OUR: 0136000521IN		23,502,203.13		Maturity REF: Maturity COMMERCIAL PA PER TICKET # 000421
26DEC		USD	OUR: 0000000421IB		33,000,000.00		

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Account No: 140-081703
 Statement Start Date: 01 DEC 2001
 Statement End Date: 31 DEC 2001
 Statement Code: 000-USA-11
 Statement No: 012

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Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
26DEC		USD	OUR: 00000014201B		53,000,000.00		MATURITY REF: MATURITY
26DEC		USD	DEP REF # 1222		80,000,000.00		TICKET # 001420 DEPOSIT CASH LETTER
26DEC		USD	DEP REF # 1223		90,000,000.00		CASH LETTER 0000001222 DEPOSIT CASH LETTER
26DEC	26DEC	USD	YOUR: JODI OUR: 0067700360FP		220,000.00		CASH LETTER 0000001223 CHIPS DEBIT VIA: CITIBANK /0008 A/C: IRIS ZURAWIN NEW YORK, NEW YORK. 10128 REF: IRISMARD ATTN,JOHN SAMAROO,MAN AGER,PRIVATE BANKING AND INVESTMENT DIVISION SSN: 0091391
—	26DEC	26DEC	USD	YOUR: JODI OUR: 0067600360FP	500,000.00		FEDWIRE DEBIT VIA: US TRUST CO OF FLA /067011223 A/C: JEROME + ANNE FISHER PALM BEACH, FL 33480 REF: JAFISHER CONTACT ANA M. CUSELL 561-653-5907
—	26DEC	26DEC	USD	YOUR: JODI OUR: 0067800360FP	600,000.00		IMAD: 1226B1QGC01C000852 FEDWIRE DEBIT VIA: US TRUST CO OF FLA /067011223 A/C: JEROME + ANNE FISHER CHARITABL PALM BEACH, FL 33480 REF: FISHFDN/BNF/FFC A/C 7808089 JE ROME AND ANNE FISHER CHARITABLE FOU NDATION IMAD: 1226B1QGC02C000764
26DEC		USD			986,301.00		CHECK PAID # 13651
26DEC		USD			986,301.00		CHECK PAID # 13650
26DEC	26DEC	USD	YOUR: CDS FUNDING OUR: 0263100360FP		3,049,934.60		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
—	26DEC	26DEC	USD	YOUR: JODI OUR: 0067500360FP	10,000,000.00		FEDWIRE DEBIT VIA: CITICORP SAVINGS /266086554 A/C: JEFFRY M.+ BARBARA PICOWER FDN 33480 REF: PICFDN IMAD: 1226B1QGC03C000818

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Statement of Account

In US Dollars

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Account No: 140-081703
 Statement Start Date: 01 DEC 2001
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Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
26DEC		USD	YOUR: ND0582756012260101 OUR: 0136000997IN		25,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 11226 TO 011227 RATE 1.7500 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001158
26DEC		USD	OUR: 0000001158IB		41,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001039
26DEC		USD	OUR: 0000001039IB		50,000,000.00		CHECK PAID # 13653 CHECK PAID # 13652
26DEC		USD		86,466,100.00		CLOSING LEDGER BALANCE	
26DEC		USD		87,230,000.00		CLOSING COLLECTED BALANCE	
27DEC		USD	OUR: 0000001158IB	**** Balance **** **** Balance ****	4,470,821.17 3,512,906.17 1,822.30		INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001158 INTEREST REF: INTEREST TICKET # 001485
27DEC		USD	OUR: 0000001485IB		17,645.83		BOOK TRANSFER CREDIT B/O: CB FUNDS TRANS SAMEDAY CDT RET TAMPA FL 33610- ORG: MBR/0001 BANK OF NEW YORK REF: REVERSAL OF ENTRY DD12/27/01 T RN0143800361FPBECAUSE UNABLE TO APP LY INVALID 6 DIGIT/BNF/OUR REF.JPM4 420-27DEC01 JPMORGAN CHASEREF409420 0361FC REFJODI
27DEC	27DEC	USD	YOUR: JODI OUR: 0664800361II		133,000.00		FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: JOSEPH PERSKY FOUNDATION W WARREN MA 01092 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FLEET NATION OBI=F FC JOSEPH PERSKY FOUNDATION 1-EM149 IMAD: 1227A1QF148C002834
27DEC	27DEC	USD	YOUR: O/B FLEET NATION OUR: 0123203361FF		200,000.00		FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA /066004367 B/O: BRAMAN FAMILY IRREVOCABLE MIAMI, FL 33137-5024
27DEC	27DEC	USD	YOUR: O/B CITY MIAMI OUR: 0208613361FF		427,815.50		

THIS PAGE IS PART OF A STATEMENT REQUEST
 GROUP ID G18Dec08-372

18-Dec-08

JPMSAB0000039

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
27DEC	27DEC	USD	YOUR: O/B CITY MIAMI OUR: 0149808361FF			2,900,000.00		REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITY MIAMI OBI=FCT STEVEN SCHIFF ACCOUNT # 1 S0243-3- IMAD: 1227F6B7021C000056 FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA /066004367 B/O: STEVEN SCHIFF MIAMI, FL 33176-1700
27DEC	*	USM	DEP REF #	1623		3,259,039.00		REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITY MIAMI OBI=FBO STEVEN SCHIFF ACCOUNT # 1 S0243-3- IMAD: 1227F6B7021C000038 DEPOSIT CASH LETTER CASH LETTER 0000001623 *VALUE DATE: 12/28 2,479,039 12/31 766,400 01/02 13,600
27DEC	27DEC	USD	YOUR: PHN OF 01/12/27 OUR: 0029300361GP			4,000,000.00		BOOK TRANSFER CREDIT B/O: STERLING DOUBLEDAY ENTERPRISES FLUSHING NY 11368
27DEC		USD	YOUR: NC0582756012270101 OUR: 0136100313IN			25,001,215.28		REF: ACCT. 1KW247-3-0 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK
27DEC		USD	OUR: 0000001158IB			41,000,000.00		REF: TO REPAY YOUR DEPOSIT FR 011226 TO 011227 RATE 1.7500 Maturity
27DEC	27DEC	USD	YOUR: SWF OF 01/12/27 OUR: 8188800361FQ			50,000,000.00		REF: Maturity COMMERCIAL PA PER TICKET # 001158 BOOK TRANSFER CREDIT B/O: LEHMAN BROTHERS INCORPORATED JERSEY CITY NJ 07302
27DEC		USD	OUR: 0000001485IB			55,000,000.00		ORG: BERNARD L MADOFF ATTN ELEANOR PLAIA
27DEC		USD	DEP REF #	1224		84,000,000.00		ORG: LEHMAN INVESTMENT INC. 101 HUDSON STREET REF: /BNF/LEHMAN REF: QCT4TK0 Maturity
								REF: Maturity TICKET # 001485 DEPOSIT CASH LETTER CASH LETTER 0000001224

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Account No: 140-081703
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
27DEC		USD	DEP	REF #	1225		90,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000001225
27DEC	27DEC	USD	YOUR: JODI OUR: 0143800361FP			133,000.00		CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: ARTHUR MEYER DENVER, CO 80217-3785 REF: ARTHURMEYER SSN: 0165813 FEDWIRE DEBIT VIA: BK OF NYC /021000018 A/C: RETIREMENTS ACCOUNTS, INC NEW YORK, NEW YORK BEN: ARTHUR MEYER DENVER, CO 80217-3785 REF: ARTHURMEYER IMAD: 1227B1QGC03C005053
27DEC	27DEC	USD	YOUR: JODI OUR: 1591200361FP			133,000.00		
27DEC	27DEC	USD	YOUR: JODI OUR: 0143900361FP			200,000.00		FEDWIRE DEBIT VIA: BKRS TR CO PLN BCH /067011090 A/C: KENNETH AND MARIANNE SPRINGER WEST PALM BEACH, FL 33414 REF: KSPRINGER IMAD: 1227B1QGC03C001276
27DEC	27DEC	USD	YOUR: CBS FUNDING OUR: 0524200361FP			2,928,900.00		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
27DEC	27DEC	USD	YOUR: JODI OUR: 0144000361FP			5,250,000.00		BOOK TRANSFER DEBIT A/C: GREENWICH Sentry LP NEW YORK NY 10022-4614 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: GREENWIC
27DEC	27DEC	USD	YOUR: JODI OUR: 0127300361FP			25,000,000.00		BOOK TRANSFER DEBIT A/C: THE ROYAL BANK OF SCOTLAND PLC LONDON ENGLAND N1 8X-L ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: MASEIN-USDC/BNF/MADOFF SEC INT L LTD ACCT MASEIN-USDC
27DEC		USD	YOUR: ND0584338612270101 OUR: 0136100785IN			26,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Account No: 140-081703
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
27DEC						85,883,100.00		11227 TO 011228 RATE 1.7500
27DEC						87,535,900.00		CHECK PAID # 13656
27DEC					OUR: 0000001351IB	119,000,000.00		CHECK PAID # 13655
								PURH OF/SALE OF JPMORGAN CHASE CP
								REF: PURCHASE OF CHEMICAL C.P.
								TICKET # 001351
27DEC								CLOSING LEDGER BALANCE
27DEC								CLOSING COLLECTED BALANCE
28DEC					USD OUR: 0000001351IB			INTEREST
								REF: INTEREST COMMERCIAL PA
								PER TICKET # 001351
28DEC					USD OUR: 0000001295IB			INTEREST
								REF: INTEREST
								TICKET # 001295
28DEC		28DEC	USD		YOUR: SWF OF 01/12/28			BOOK TRANSFER CREDIT
					OUR: 8309900362FQ			B/O: LEHMAN BROTHERS INCORPORATED
								JERSEY CITY NJ 07302
								ORG: STEPHANIE WEINTRAUB 200 E
								AST 64TH ST 10B
								OGB: LEHMAN INVESTMENT INC.
								101 HUDSON STREET
								REF: /BNF/FBO STEPHANIE WEINTRAUB A
								CCT. 1-W0109-3-0 LEHMAN REF:QCUSL60
								FEDWIRE CREDIT
								VIA: BOSTON PRIVATE BANK & TRUST CO
								/011002343
								B/O: RICHARD KOMMIT
								REF: CHASE NYC/CTR/BNF=BERNARD L MA
								DOFF NEW YORK NY 10022-4834/AC-0001
								40081703 RFB=O/B BOSTON PRIVA OBI=R
								ICHARD B KOMMIT REVOCABLE TRUST AC1
								K0154 3 0 BBI=/BNF/40 WALL ST/TIME
								IMAD: 1228A1Q2801E000059
								BOOK TRANSFER CREDIT
								B/O: HANG SENG BANK LIMITED
								HONG KONG HONG KONG
								ORG: KAM-WOON LEE AND SHUK-YUEN SHU
								REF: /TELE/
								BOOK TRANSFER CREDIT
								B/O: SALOMON SMITH BARNEY INC, OUTG
								NEW YORK NY 10013-
								ORG: /4271075717
								THE MELVIN B NESSLE
								OGB: SALOMON SMITH BARNEY INC.
								NEW YORK NY

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Account No: 140-081703
 Statement Start Date: 01 DEC 2001
 Statement End Date: 31 DEC 2001
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Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
28DEC	*	USM	DEP	REF # 1624	519,818.00		DEPOSIT CASH LETTER CASH LETTER 0000001624 *VALUE DATE: 12/28 120,000 12/31 27,000 01/02 372,818
28DEC	28DEC	USD	YOUR:	SWF OF 01/12/28 OUR: 0982000362JS	999,965.00		BOOK TRANSFER CREDIT B/O: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N1 8X-L ORG: LORD DAVID ANTHONY JACOBS REF: FBD LORD ANTHONY JACOBS ACC NO J.45./CHGS/USD35,00/OCMT/USD100000 0,00/ FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: ZEMSKY SAM TUA/IMA 32370224 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=ZEMSKY FAMILY TRUST/AC -12002530 RFB=O/B NORTHERN TR BBI=/ IMAD: 1228F6QC71C000261
28DEC	28DEC	USD	YOUR:	O/B NORTHERN TR OUR: 0388708362FF	1,000,000.00		DEPOSIT CASH LETTER CASH LETTER 0000001627 *VALUE DATE: 12/28 440,001 12/31 19,600 01/02 796,807 01/03 15,232
28DEC	28DEC	USD	YOUR:	INVTINMADOFF OUR: 2939300362FC	6,500,000.00		CHIPS CREDIT VIA: CITIBANK /0008 B/O: PRIMEO FUND SELECT REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF=PRIMEO FUND CLASS B/AC-1FN0924 ORG=PRIMEO FUND SELECT OGB=BANK OF BERMUDA (LUXEMBOURG) S.A. LUXEMBOURG LU SSN: 0173799 DEPOSIT CASH LETTER CASH LETTER 0000001625 *VALUE DATE: 12/28 5,615,084 12/31 2,000,000 01/02 9,800 01/03 200
28DEC		USD	DEP	REF # 1625	7,625,084.00		DEPOSIT CASH LETTER CASH LETTER 0000001625 *VALUE DATE: 12/28 5,615,084 12/31 2,000,000 01/02 9,800 01/03 200
28DEC		USD	DEP	REF # 1226	10,000,000.00		DEPOSIT CASH LETTER CASH LETTER 0000001226

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

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Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
28DEC		USD	OUR: 0000001295IB		20,000,000.00		MATURITY REF: MATURITY
28DEC		USD	YOUR: NC0584338612280101 OUR: 0136200245IN		26,001,263.89		TICKET # 001295 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01122 7 TO 011228 RATE 1.7500
28DEC		USD	DEP REF # 1227		83,000,000.00		DEPOSIT CASH LETTER
28DEC		USD	DEP REF # 1228		90,000,000.00		CASH LETTER 0000001227 DEPOSIT CASH LETTER
28DEC		USD	OUR: 0000001351IB		119,000,000.00		CASH LETTER 0000001228 MATURITY REF: MATURITY COMMERCIAL PA
28DEC	28DEC	USD	YOUR: JODI OUR: 0174900362FP	2,500.00	75,000.00		PER TICKET # 001351 CHECK PAID # 13660 CHIPS DEBIT VIA: CITIBANK /0008 A/C: BERNARD A. MARDEN 33480 REF: BMARDEN ATT JOHN SAMARO SERVIC E OFFICER PRIVATE BANKING AND INVES TMENT DIVISION SSN: 0153648
28DEC	28DEC	USD	YOUR: JODI OUR: 0172200362FP	500,000.00			FEDWIRE DEBIT VIA: NATIONAL CITY PA /043000122 A/C: CADMUS INVESTMENT PARTNERS,L.P PITTSBURGH, PA 15220-2747 REF: NEWCADMUS
28DEC	28DEC	USD	YOUR: JODI OUR: 0172100362FP	2,800,000.00			IMAD: 1228B1QGC03C000800 BOOK TRANSFER DEBIT A/C: NEPHROLOGY ASSOCIATES P C NEW ROCHELLE NY 10804-221 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: NEPHROL
28DEC	28DEC	USD	YOUR: CDS FUNDING OUR: 0525600362FP	2,818,482.58 8,395,444.29			CHECK PAID # 1715 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
28DEC		USD	YOUR: ND0586578012280101 OUR: 0136200851IN	25,000,000.00			NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK

The Chase Manhattan Bank



Statement of Account

in US Dollars

BERNARD L MADOFF
 ATTN TONY TILETNICK
 685 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

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Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
28DEC		USD			83,086,700.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 11228 TO 011231 RATE 1.5000
28DEC		USD			90,395,800.00		CHECK PAID # 13659
28DEC		USD	OUR: 00000011951B		145,000,000.00		CHECK PAID # 13658
28DEC				**** Balance ****	17,083,174.19		PURH OF/SALE OF JPMORGAN CHASE CP
28DEC				**** Balance ****	13,061,277.19		REF: PURCHASE OF CHEMICAL C.P.
31DEC		USD	OUR: 00000011951B		19,335.91		TICKET # 001195
31DEC		USD	OUR: 00000004201B		29,750.00		CLOSING LEDGER BALANCE
31DEC		31DEC USD	YOUR: CSB OF 01/12/31 OUR: 0085900365ET		45,000.00		CLOSING COLLECTED BALANCE
31DEC		31DEC USD	YOUR: O/B NORTHERN TR OUR: 0093107365FF		60,000.00		INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001195
31DEC		31DEC USD	YOUR: O/B CITIBANK NYC OUR: 2130700365FC		75,000.00		INTEREST REF: INTEREST TICKET # 000420
31DEC		31DEC USD	YOUR: O/B SUNTRUST ORL OUR: 0485813365FF		105,000.00		BOOK TRANSFER CREDIT B/O: LEYTON FABRICS INC PROFIT SHAR YORK NY 10024- REF: /BNF/FBO LEYTON FABRICS INC. P ROFITSHARING PLAN ACCT# 1ZB302--3-0 FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: RUSSELL OASIS MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=RAR ENTREPRENEURIAL FU ND LTD/AC-1-R0172-3-0 RFB=O/B NORTH IMAD: 1231F6QC771C000023 CHIPS CREDIT VIA: CITIBANK /0008 B/O: HARVARD VILLAGE ASSOCIAT 503 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= /000015024903 503 OGB=CITIBANK WASH INGTON FSB WASHINGTON DC 20036 OBI= SSN: 0131097 FEDWIRE CREDIT VIA: SUNTRUST BANK CENTRAL FLORIDA /063102152 B/O: HELLER BROTHERS PACKING CORP C WINTER GARDEN, FL 34777 REF: CHASE NYC/CTR/BNF=BERNARD L MA

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In US Dollars

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
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31DEC	31DEC	USD	YOUR: 0/B MELLON PIT OUR: 0309201365FF		200,000.00		DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B SUNTRUST ORL OBI=F BO HELLER BROTHERS PARTNERSHIP ACCT IMAD: 1231F1QCZ6AC005274 FEDWIRE CREDIT VIA: MELLON BANK N.A. /043000261 B/O: IMITED PARTNERSHIP ATTN MAX MA 008 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=12B31330 LIMITED PARTN ERSHIP RFB=0/B MELLON PIT BBI=/TIME IMAD: 1231D3QC120C005072 FEDWIRE CREDIT
31DEC	31DEC	USD	YOUR: 011231400568 OUR: 0352814365FF		465,000.00		VIA: FIRST UNION NATIONAL BANK /031201467 B/O: RICHARD PATTERSON 189019431 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=011231400568 OBI=FBO R ITA MIGDAL & HARRY MIGDAL ACCT# 1 Z IMAD: 1231C1QBK71X003562 CHIPS CREDIT
31DEC	31DEC	USD	YOUR: 102-68172-11 OUR: 2651600365FC		1,000,000.00		VIA: BANK OF NEW YORK /0001 B/O: ELLEN GOLDFARB NEW YORK NY 10021-5730 REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= .AC-REF ELLEN GOLDFA ORG=ELLEN GOL DFARB NEW YORK NY 10021-5730 OGB=FL SSN: 0165649 BOOK TRANSFER CREDIT
31DEC	31DEC	USD	YOUR: CSB OF 01/12/31 OUR: 0018300365ET		1,000,000.00		B/O: MRS WENDY VANDERBILT LEHMAN NEW YORK NY 10021-612 REF: FOR BENEFIT OF WENDY VANDERBIL T LEHMAN FEDWIRE CREDIT
31DEC	31DEC	USD	YOUR: FW02723365298955 OUR: 0349009365FF		1,450,000.00		VIA: WELLS FARGO BANK MINNESOTA,NA /091000019 B/O: FITERMAN CHARITABLE FOUNDATION MINNEAPOLIS MN 55416-1348 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Account No: 140-081703
 Statement Start Date: 01 DEC 2001
 Statement End Date: 31 DEC 2001
 Statement Code: 000-USA-11
 Statement No: 012

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Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
31DEC	*	USM	DEP REF #	1628	2,773,234.00		40081703 RFB=FW02723365298955 OBI=F FC MILES AND SHIRLEY FITTERMAN CHARI IMAD: 1231J2Q5032C005503 DEPOSIT CASH LETTER CASH LETTER 0000001628 *VALUE DATE: 12/31 155,000 01/02 2,418,234 01/03 188,000 01/04 12,000
31DEC		USD	YOUR: OS1 OF 01/12/31 OUR: 0109400365ES		5,000,000.00		BOOK DEBIT - WEB MANUAL B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: JOSEPH GURWIN FOUNDATION FEDWIRE CREDIT VIA: WELLS FARGO BANK MINNESOTA,NA /091000019
31DEC	31DEC	USD	YOUR: FW02723365685955 OUR: 0346301365FF		12,950,000.00		B/O: DORADO INVESTMENT CO EDINA, MN 55436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=FW02723365685955 OBI=F FC DORADO INVESTMENT CO ACCT 1 D002 IMAD: 1231J2Q5032C005242 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01122 8 TO 01231 RATE 1.5000 DEPOSIT CASH LETTER CASH LETTER 0000001229
31DEC		USD	YOUR: NC0586578012310101 OUR: 0136500371IN		25,003,125.00		DEPOSIT CASH LETTER CASH LETTER 0000001230 Maturity REF: Maturity TICKET # 000420
31DEC		USD	DEP REF #	1229	84,000,000.00		Maturity REF: Maturity COMMERCIAL PA PER TICKET # 001195
31DEC		USD	DEP REF #	1230	90,000,000.00		CHECK PAID # 13673
31DEC		USD	OUR: 00000004201B		90,000,000.00		FEDWIRE DEBIT VIA: CITIZENS PROV /011500120
31DEC		USD	OUR: 00000011951B		145,000,000.00		A/C: CITIZENS BANK OF MASSACHUSETTS FAIRHAVEN MA BEN: SYDNEY L. MILLER BOSTON, MA 02119
31DEC	31DEC	USD	YOUR: JODI OUR: 0342800365FP		109,310.00 500,000.00		

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Account No: 140-081703
 Statement Start Date: 01 DEC 2001
 Statement End Date: 31 DEC 2001
 Statement Code: 000-USA-11
 Statement No: 012

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
31DEC	31DEC	USD	YOUR: JODI OUR: 0343000365FP		610,000.00		REF: SMILLER IMAD: 1231B1QBC03C000411 FEDWIRE DEBIT VIA: APPLE BANK NYC /226070584 A/C: ELIZABETH + BRUCE RAND NEW YORK, NY 10028 REF: RAND/TIME/08:48 IMAD: 1231B1QGC07C000398
31DEC		USD			986,301.00		CHECK PAID # 13674
31DEC		USD			1,972,602.00		CHECK PAID # 13679
31DEC		USD			1,972,602.00		CHECK PAID # 13675
31DEC		USD			1,972,602.00		CHECK PAID # 13676
31DEC		USD			1,972,602.00		CHECK PAID # 13677
31DEC		USD			1,972,602.00		CHECK PAID # 13678
31DEC	31DEC	USD	YOUR: CDS FUNDING OUR: 1109600365FP		3,608,395.00		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
31DEC	31DEC	USD	YOUR: JODI OUR: 0343200365FP		10,000,000.00		CHIPS DEBIT VIA: CITIBANK /0008
31DEC		USD	YOUR: ND0587742712310101 OUR: 0136500681IN		25,000,000.00		A/C: UNITED CONGREGATIONS MESORA NEW YORK, NEW YORK 10004 REF: MESORA/BNF/ACC 37462567 UNITED CONGREGATIONS MESORA SSN: 0097380
31DEC		USD			83,245,600.00		NASSAU DEPOSIT TAKEN
31DEC		USD			90,755,000.00		A/C: BERNARD L MADOFF INC.
31DEC		USD	OUR: 00000007471B		225,000,000.00		ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 11231 TO 020102 RATE 1.5000
31DEC							CHECK PAID # 13683
31DEC							CHECK PAID # 13682
31DEC							PURH OF/SALE OF JPMORGAN CHASE CP.
31DEC							REF: PURCHASE OF CHEMICAL C.P. TICKET # 000747
31DEC							CLOSING LEDGER BALANCE
				**** Balance ****	26,581,003.10		CLOSING COLLECTED BALANCE
				**** Balance ****	22,754,312.10		